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Image# 12972711955

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

TORIWI 3X F	or Other Than An Au	thorized Committe	ee		Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typir over the lines.	ng, type	12FE4M5	
INVESTMENT COMPA	ANY INSTITUTE PO	LITICAL ACTIO	N COMM	ITTEE (IC	I PAC)
ADDRESS (number and street)	1401 H STREET NW SUIT	E 1200			
Check if different than previously reported. (ACC)	WASHINGTON			DC	20005
2. FEC IDENTIFICATION NU	IMBER ▼ CI	TY▲	S	STATE A	ZIP CODE ▲
C C00105981			NEW OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	Report Due On:		May 20 (M5)	-	20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:			Jun 20 (M6) Jul 20 (M7)		20 (M9) Dec 20 (M12) (Non-Election Year Only) 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (C		Primary (12P		General (
July 15 Quarterly Report (Q	PRE-Election	Convention (_	Special (
October 15 Quarterly Report (C	3)	M = M /	D D /	Y	in the
Year-End Report (Y		on on			State of
Report (Non-election Year Only) (MY)	POST-Election Report for the:	General (300	G)	Runoff (3	OR) Special (30S)
Termination Report (TER)	Electi	on on	D = D /	Y	in the State of
5. Covering Period 09	01 2012	through	м м 09	30	2012
I certify that I have examined th	is Report and to the best o	f my knowledge and b	pelief it is true	e, correct and	I complete.
Type or Print Name of Treasure	Mr Peter Gallary				
Signature of Treasurer Mr Po	eter Gallary	[Electronically	Filed] Da	ate 10	/ 17 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, errone	eous, or incomplete information	on may subject the pers	son signing th	is Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

01 2012 09 30 2012 Report Covering the Period: 09 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 422931.28 January 1, 2012 (b) Cash on Hand at 250026.25 Beginning of Reporting Period..... 492196.99 54259.86 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 304286.11 915128.27 6(a) and 6(c) for Column B)..... 68820.10 680660.53 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 235466.01 234467.74 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

	I. Receipts	COLUMN A			
	<u> </u>	Total This Period	Calendar Year-to-Date		
	ontributions (other than loans) From:				
(8	Individuals/Persons Other Than Political Committees				
		49178.12	425449.10		
	(i) Itemized (use Schedule A)	7 7			
	(ii) Unitemized	0.00	1364.71		
	(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	49178.12	426813.81		
	Lines Tr(a)(i) and (ii)	, 49170.12	7 420010.01		
(b	o) Political Party Committees	0.00	0.00		
(0	, ·	0.00	55000.00		
	(such as PACs)	0.00	55000.00		
(c	Total Contributions (add Lines				
	11(a)(iii), (b), and (c)) (Carry	40479.40	481813.81		
_	Totals to Line 33, page 5)	49178.12	401013.01		
	ransfers From Affiliated/Other		0.00		
Р	arty Committees	0.00	0.00		
3. All Loans Received		0.00	0.00		
). A	ii Loans neceived				
4 1.	pan Repayments Received	0.00	0.00		
	of the payments neceived		0.00		
	Refunds, Rebates, etc.)				
	Carry Totals to Line 37, page 5)	80.00	460.00		
	efunds of Contributions Made	7 7 7	7		
	Federal Candidates and Other				
	olitical Committees	5000.00	9500.00		
	ther Federal Receipts	3			
	Dividends, Interest, etc.)	1.74	423.18		
	ransfers from Non-Federal and Levin Funds	1117	125.10		
	a) Non-Federal Account				
(0	(from Schedule H3)	0.00	0.00		
	(1 21 11 1 1 1 1		7		
(F	b) Levin Funds (from Schedule H5)	0.00	0.00		
(L) Leviii i ulius (libiii Schedule 113)	7 7			
(c	c) Total Transfers (add 18(a) and 18(b))	0.00	0.00		
	otal Receipts (add Lines 11(d),		100100.00		
12	2, 13, 14, 15, 16, 17, and 18(c))▶	54259.86	492196.99		
D. To	otal Federal Receipts				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

0.00	Calendar Year-to-Date
0.00	0.00
0.00	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	84.16
7	
0.00	84.16
0.00	0.00
68500.00	678000.00
0.00	0.00
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	600.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	7
0.00	600.00
	1070 07
320.10	1976.37
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
68820.10	680660.53
,	
68820.10	680660.53
	0.00 68500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	49178.12	481813.81
4. Total Contribution Refunds (from Line 28(d))	0.00	600.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	49178.12	481213.81
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	84.16
7. Offsets to Operating Expenditures (from Line 15, page 3)	80.00	460.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	-80.00	-375.84

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE	NUMBER	: PA	GE 6	OF 30)
(check only	y one)				
X 11a	11b	11c	12	2	
13	14	15	16	3 1	7

NAME OF COMMITTEE (In Full)		MMITTEE (ICL PAC)
Full Name (Last, First, Middle Initial) Mr. Don Auerbach Mailing Address 1401 H Street NW Suite 1200 City Washington FEC ID number of contributing federal political committee. Name of Employer Investment Company Institute Receipt For: Primary General	STITUTE POLITICAL ACTION CON State Zip Code DC 20005-2202 C Occupation Director - Financial Services Policy Aggregate Year-to-Date 1000.00	Date of Receipt 09 24 2012 Transaction ID: 11151027 Amount of Each Receipt this Period
Other (specify) ▼ Full Name (Last, First, Middle Initial) Mr. Dean Sackett Mailing Address 1401 H Street NW City Washington FEC ID number of contributing federal political committee.	State Zip Code DC 20005-2202	Date of Receipt 09 24 2012 Transaction ID: 11151037 Amount of Each Receipt this Period
Name of Employer Investment Company Institute Receipt For: Primary General Other (specify) ▼	Occupation Government Affairs, Fin. Svcs. Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Robert Keith Mailing Address 1345 Ave of Americas 14th Floor City New York FEC ID number of contributing federal political committee. Name of Employer Alliance Bernstein, LP Receipt For: Primary General Other (specify)	State Zip Code NY 10105302 C Occupation Aggregate Year-to-Date ▼ 5000.00	Date of Receipt M
SUBTOTAL of Receipts This Page (optional)		7000.00

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	LINE	NU	MBER	:	PAGE	7	OF	30
(che	ck only	or	ne)					
×	11a		11b		11c	12		
	13		14		15	16	6	17

Any information copied from such Reports and sor for commercial purposes, other than using the	Statements may not be sold or used by any pers e name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	TITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. George Shevlin		Date of Receipt
Mailing Address 1401 H St NW		09 25 2012
City	State Zip Code	Transaction ID: 11151214
Washington	DC 20005-2202	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
Investment Company Institute	Political Affairs Officer	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) Mr. Stuart S Parker		Date of Receipt
Mailing Address 100 Mulberry St.		M = M / D = D / Y = Y = Y
Gateway Center Three, 14th City	Floor State Zip Code	09 25 2012 Transaction ID : 44454264
Newark	NJ 07102-4056	Transaction ID : 11151264 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Prudential Investments	EVP- Head of Retail	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) C. Ms. Meredith C Callanan		Date of Receipt
Mailing Address 100 E. Pratt ST.		09 23 2012
City	State Zip Code MD 21202-1009	Transaction ID: 11156025
Baltimore	MD 21202-1009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
T. Rowe Price Associates, Inc.	Director, Inv. Communiations Mgmt.	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify)	500.00	
SUBTOTAL of Receipts This Page (optional)		6000.00
TOTAL This Period (last page this line number	only)	

Use separate schedule(s) for each category of the Detailed Summary Page

	_					PAGE	:	8	OF	30
(0	che	ck only	or	ne)						
	X	11a		11b		11c		12		
		13		14		15		16	;	17

or for commercial purposes, other than using the	he name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Kenneth Moreland		Date of Receipt
Mailing Address 100 E. Pratt St		09 24 2012
City	State Zip Code	Transaction ID : 11156026
Baltimore	MD 21202-1008	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	†
T. Rowe Price	CFO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) 3. Ms. Lauren H Madsen		Date of Receipt
Mailing Address 100 E. Pratt St		09 24 2012
City	State Zip Code	Transaction ID : 11156027
Baltimore	MD 21202-1009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
T. Rowe Price	Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) Mr. Michael C Gitlin		Date of Receipt
Mailing Address 100 E. Pratt St		09 25 2012
City	State Zip Code	Transaction ID : 11156029
Baltimore	MD 21202-1009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1500.00
Name of Employer	Occupation	†
T. Rowe Price Associates, Inc.	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	1500.00	
SUBTOTAL of Receipts This Page (optional)		2500.00
TOTAL This Period (last page this line number	er only)	

Use separate schedule(s) for each category of the Detailed Summary Page

					PAGE	=	9	OF	30
(che	ck only	or	ne)						
X	11a		11b		11c		12	2	
	13		14		15		16	6	17

Full Name (Last, First, Middle Initial) Mr. Scott B David Mailing Address 100 E. Pratt St.		Date of Receipt
		09 24 2012
City	State Zip Code	Transaction ID : 11156030
Baltimore	MD 21202-1009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
T. Rowe Price Investment Services, Inc	Director, Third Party Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) Ms. Diana Strandberg	-	Date of Receipt
Mailing Address 2849 Pacific Ave		M = M / D = D / Y = Y = Y
City	State Zip Code	09 28 2012
San Francisco	State Zip Code CA 94115-1106	Transaction ID : 11156031
FEC ID number of contributing		Amount of Each Receipt this Period
federal political committee.	C	3500.00
Name of Employer	Occupation	
Dodge & Cox	SVP	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	3500.00	
Full Name (Last, First, Middle Initial) Mr. Kenneth E Olivier		Date of Receipt
Mailing Address 555 California St 40th Floor		09 28 2012
City San Francisco	State Zip Code CA 94104-1538	Transaction ID : 11156032 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3500.00
Name of Employer	Occupation	
Dodge & Cox	President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3500.00	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	. 1	10	OF		30		
ı	(check only one)											
	X	11a		11b		11c		12				
		13		14		15		16			17	

NAME OF COMMITTEE (IN Full) NOTES INVESTMENT COMPANY II	NSTITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)					
Full Name (Last, First, Middle Initial) Mr. Charles F Pohl Mailing Address 555 California Street		Date of Receipt					
40th Floor	7. 2.	09 28 2012					
City San Francisco	State Zip Code CA 94104-1538	Transaction ID: 11156033					
FEC ID number of contributing federal political committee.	CA 94104-1336	Amount of Each Receipt this Period 3500.00					
Name of Employer	Occupation						
Dodge & Cox	Executive Vice President						
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3500.00						
Full Name (Last, First, Middle Initial) . Mr. Thomas Dugan		Date of Receipt					
Mailing Address 270 Molino Ave.		M = M / D = D / Y = Y = Y					
City	State Zip Code	09 28 2012 Transaction ID : 11156034					
Mill Valley	CA 94941-2797	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С	3500.00					
Name of Employer Dodge & Cox	Occupation SVP						
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3500.00						
Full Name (Last, First, Middle Initial) . Cynthia Fry Gunn		Date of Receipt					
Mailing Address 555 California St 40th Floor		09 28 2012					
City San Francisco	State Zip Code CA 94104-1538	Transaction ID : 11156035 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	1000.00					
Name of Employer	Occupation						
Dodge & Cox	Shareholder						
Receipt For:	Aggregate Year-to-Date ▼						
Primary General Other (specify) ▼	1000.00						
	N)	8000.00					

Use separate schedule(s) for each category of the Detailed Summary Page

FOR L	PAGE	•	11	OF		30					
(check only one)											
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using t	he name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Mr. John A Gunn		Date of Receipt
Mailing Address 555 California St. 40th Fl.		09 28 2012
City	State Zip Code	Transaction ID : 11156036
San Francisco	CA 94104-1501	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Dodge & Cox	CEO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) Ms. Dana M Emery	Date of Receipt	
Mailing Address 555 California St	M = M / D = D / Y = Y = Y	
40th Floor City	State Zip Code	09 28 2012
San Francisco	CA 94104-1538	Transaction ID : 11156037 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3500.00
Name of Employer	Occupation	
Dodge & Cox	Sr. Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3500.00	
Full Name (Last, First, Middle Initial) Mr. David Hoeft		Date of Receipt
Mailing Address 536A Simonds Loop		09 28 2012
City San Francisco	State Zip Code CA 94129-1442	Transaction ID : 11156038 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3500.00
Name of Employer	Occupation	
Dodge & Cox	SVP	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3500.00	
SUBTOTAL of Receipts This Page (optional).		12000.00
TOTAL This Period (last page this line number	er only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	PAGE	1	12	OF		30				
(check only one)										
X	X 11a 11b						12			
	13		14		15		16	;		17

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or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY IN	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Mr. Thomas M Mistele		Date of Receipt
Mailing Address 555 California Street 40th Floor		09 28 2012
City	State Zip Code	Transaction ID: 11156039
San Francisco	CA 94104-1501	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Dodge & Cox	General Counsel	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) 3. Mr. Mike McNamee		Date of Receipt
Mailing Address 1401 H Street NW		M = M / D = D / Y = Y = Y
Suite 1200	01.11	09 30 2012
City	State Zip Code DC 20005-2202	Transaction ID : PR12724556150
Washington	DC 20005-2202	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.46
Name of Employer	Occupation	
Investment Company Institute	Senior Director, Public Communications	
Receipt For: Primary General	Aggregate Year-to-Date ▼	D/D D . L (\$0.00.)
Other (specify) ▼	454.60	P/R Deduction (\$0.00)
Full Name (Last, First, Middle Initial) C. Mr. F. Gregory Ahern		Date of Receipt
Mailing Address 1401 H Street NW		09 30 / Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : PR5120916150
Washington	DC 20005-2202	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100.00
Name of Employer	Occupation	-
Investment Company Institute	Chief Public Communications Officer	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	00 0	P/R Deduction (\$0.00)
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (optional)	•	5145.46
TOTAL This Period (last page this line numb	er only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:							PAGE		13	OF		30
	(check only one)											
		X	11a		11b		11c		12			
			13		14		15		16			17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using	g the name and address of any political committee t	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY II	NSTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Mr. Paul S Stevens		Date of Receipt
Mailing Address 630 South Fairfax St		09 30 2012
City	State Zip Code	Transaction ID : PR5126116150
Alexandria	VA 22314-3834	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	378.80
Name of Employer	Occupation	_
Investment Company Institute	President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3788.00	P/R Deduction (\$0.00)
Full Name (Last, First, Middle Initial) 3. Ms. Karrie McMillan		Date of Receipt
Mailing Address 6411Furlong Rd		M M / D D / Y Y Y Y
		09 30 2012
City	State Zip Code	Transaction ID: PR5226056150
McLean	VA 22101	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	76.94
Name of Employer	Occupation	-
Investment Company Institute	General Counsel	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 769.39	P/R Deduction (\$0.00)
Full Name (Last, First, Middle Initial) C. Ms. Tonnie Wybensinger		Date of Receipt
Mailing Address		09 30 _2012
City	State Zip Code	Transaction ID : PR67221966150 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	76.92
Name of Employer	Occupation	-
Investment Company Institute		
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	769.20	P/R Deduction (\$0.00)
SUBTOTAL of Receipts This Page (optional	1)	532.66
	<u> </u>	10170 10
TOTAL This Period (last page this line num	nber only)	49178.12

	F	LINE	MBER	PAGE	. 1	14	OF	30			
Use separate schedule(s) for each category of the	(c	he	ck only	or	ne)						
Detailed Summary Page			11a		11b		11c		12		
			13		14		15		16		X 17

	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Wachovia MM		Date of Receipt
Mailing Address		09 28 2012
City	State Zip Code VA	Transaction ID: 11193386 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1.74
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 395.81	
Full Name (Last, First, Middle Initial) 3.		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)	>	1.74
TOTAL This Period (last page this line number	r only)	1.74

	F	OR	LINE	NU	MBER	:	PAGE	_ ′	15 OF	30
Use separate schedule(s)	(0	che	ck only	or	ne)					
for each category of the Detailed Summary Page			11a		11b		11c		12	
			13		14		15	X	16	17

	Statements may not be sold or used by any pers he name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Waddell & Reed PAC Mailing Address 6300 Lamar Avenue		Date of Receipt
City Shawnee Mission FEC ID number of contributing federal political committee. Name of Employer	State Zip Code KS 66202 C C00340745 Occupation	Transaction ID: 11107897 Amount of Each Receipt this Period 5000.00
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) Mailing Address City	Date of Receipt	
FEC ID number of contributing federal political committee. Name of Employer	Occupation	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial) Mailing Address City	State Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer	Occupation	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		5000.00
TOTAL This Period (last page this line number	er only)	5000.00

SCHEDULE B (FEC Form 3X)	Hee consents of the ded (1)	FOR LINE	
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	one) 22 X 23 24 25 26 28a 28b 28c 29 30
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	The and address of any point	car committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			ANALTTEE (IOLDAO)
igr angle INVESTMENT COMPANY INSTIT	UTE POLITICAL AC	JION CON	/IMITTEE (ICTPAC)
Full Name (Last, First, Middle Initial)			
A. Cleaver For Congress			Date of Disbursement
Mailing Address 4801 Main Street, Stuite 1000			09 05 2012
City	State Zip Code		T ID
Kansas City	MO 64112		Transaction ID: 11088749
Purpose of Disbursement			
		011	Amount of Each Disbursement this Period
Candidate Name		Category/	1500.00
Rep. Emanuel Cleaver II		Type	1500.00
Office Sought: House Disburse	ment For: 2012 Primary ☐ General Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
3. Steve Israel For Congress Commi	ttee		Date of Disbursement
Mailing Address P.O. Box 777			09 05 7 2012
City Deer Park	State Zip Code NY 11729		Transaction ID : 11088750
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name		Category/	
Rep. Steve J. Israel		Type	1000.00
•	ment For: 2012 Primary General Other (specify)		
Full Name (Last, First, Middle Initial) - Mike Crapo For Us Senate			Date of Disbursement
Mailing Address P.O. Box 1948			09 05 2012
City	State Zip Code		Transaction ID - 44000754
Boise	ID 83701		Transaction ID: 11088751
Purpose of Disbursement			
		011	Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
Sen. Mike Crapo		Туре	1000.00
Office Sought: House Senate President State: ID District:	ment For: 2016 Primary General Other (specify)		
SUBTOTAL of Disbursements This Page (optional).		·····•	3500.00
TOTAL This Period (last page this line number only	·)		

S	CHEDULE B (FEC Form 3X)			FOR LINE N	IUMBER: PAGE 17 OF 30
IT	EMIZED DISBURSEMENTS	Use separate for each categ		(check only	one)
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Ļ.	NAME OF COMMITTEE (In Full)		political	30	The second secon
$ \rangle$	INVESTMENT COMPANY INSTITU	ITE POI IT	ICAL ACT		IMITTEE (ICLEAC)
V	HAVEOTIVILIAT COM ANT INSTITU	JIL I OLII			ivii i i i i i i i i i i i i i i i i i
_	Full Name (Last, First, Middle Initial)				
Α.	Friends Of Glenn Thompson				Date of Disbursement
	Moiling Address DO Day 1110				M M / D D / Y Y Y Y Y
	Mailing Address PO Box 1112				09 05 2012
	City	State Zip	Code		
	State College	PA 168			Transaction ID: 11088752
	Purpose of Disbursement		Г	'a'	
	Oandidata Nama			011	Amount of Each Disbursement this Period
	Candidate Name Pop Clopp W. Thompson			Category/	1000.00
	Rep. Glenn W. Thompson Office Sought:	nent For: 2012		Туре	
	Senate Sought.	Primary X	General		
	President	Other (specify)	•		
	State: PA District: 05		•		
	Full Name (Last, First, Middle Initial)				
В.	Canseco For Congress				Date of Disbursement
					M M / D D / Y Y Y Y
	Mailing Address 10004 Wurzbach Road #366				09 06 2012
	City S	State Zip	Code		
	San Antonio		230		Transaction ID: 11089261
	Purpose of Disbursement				
				011	Amount of Each Disbursement this Period
	Candidate Name			Category/	2500.00
	Rep. Francisco R. Canseco Office Sought: House Disbursen	nent For: 2012		Туре	2555.55
			General		
		Other (specify)			
	State: TX District: 23		•		
	Full Name (Last, First, Middle Initial)				
C.	Ann Marie Buerkle For Congress				Date of Disbursement
					M M / D D / Y Y Y Y
	Mailing Address PO Box 219				09 06 2012
	City S	State Zip	Code		
	-	NY 132			Transaction ID: 11089264
	Purpose of Disbursement				
				011	Amount of Each Disbursement this Period
	Candidate Name			Category/	1000.00
	Rep. Ann Marie Buerkle Office Sought:	ant Fare sace		Туре	1000.00
		nent For: 2012 Primary	General		
	Conaco	a.y			
	President	Other (specify)	_		
	President State: NY District: 25	Other (specify)	▼		
Г		Other (specify)	*		
S					4500.00
S	State: NY District: 25			······•	4500.00

S	CHEDULE B (FEC Form 3X)			FOR LINE I	NUMBER:	PAGE 18 OF 30
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only	one)] 64
			Summary Page	21b	22 X 23	24 25 26
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	ny information copied from such Reports and Staten for commercial purposes, other than using the nam					
Ļ.	NAME OF COMMITTEE (In Full)	and addit	o. any pointe	55.111111100 10		555 561111111100.
$ \rangle$	INVESTMENT COMPANY INSTITU	ITF P∩	ΙΙΤΙΩΔΙ ΔΟ		MITTEE (ICLP	AC)
/	HAVEOTIVILIAT COM ANT INSTITU	51210	LITIOAL AC		MANITICE (IOIF	, (0)
_	Full Name (Last, First, Middle Initial)					
Α.	Bobby Schilling For Congress				Date of Disburseme	nt
	Moiling Address 007 Avenue Of The Oiling Oute D				M M / D D	/ Y Y Y Y
	Mailing Address 367 Avenue Of The Cities Suite D				09 06	2012
	City	State	Zip Code			
	East Moline	IL	61244		Transaction ID: 1	1089265
	Purpose of Disbursement					
				011	Amount of Each Dis	bursement this Period
	Candidate Name			Category/		1000.00
	Rep. Robert Schilling Office Sought: House Disbursen	ant Earl 2	012	Туре		,
		nent For: 2 Primary	012 General			
		Other (spec				
	State: IL District: 17	(-1	-			
	Full Name (Last, First, Middle Initial)					
В.	Chris Gibson For Congress				Date of Disburseme	nt
					M = M / D = D	/ Y = Y = Y
	Mailing Address PO Box 234				09 06	2012
	City	State	Zip Code			
	•	NY	12866		Transaction ID: 1	1089266
	Purpose of Disbursement					
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	Candidate Name			Category/		1000.00
	Rep. Chris Gibson Office Sought:	nent For: 2	0040	Туре		, , , , ,
		Primary	012 General			
		Other (spec				
	State: NY District: 20	()	• •			
	Full Name (Last, First, Middle Initial)					
C.	Dold For Congress				Date of Disburseme	nt
					M M / D D	/ Y Y Y Y Y
	Mailing Address PO Box 8145				09 06	2012
	City	State	Zip Code			
	Northfield	IL	60093		Transaction ID: 1	1089629
	Purpose of Disbursement					
				011	Amount of Each Dis	bursement this Period
	Candidate Name			Category/		1500.00
	Rep. Robert J. Dold Office Sought:	nent For: 2	040	Туре		.555.00
		Primary	012 General			
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	State: IL District: 10	, , , , op 30	<i>37</i> ▼			
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S	CHEDULE B (FEC Form 3X)			FOR LINE	NUMBER:	PAGE 19 OF 30
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	ly information copied from such Reports and Staten for commercial purposes, other than using the nam					
۲	NAME OF COMMITTEE (In Full)	io dila add		our committee to	CONOR CONTRIBUTION	io nom odon committee.
$ \rangle$	INVESTMENT COMPANY INSTITU	ITE DC	η ΙΤΙΟΔΙ ΔΟ	TION CON	ANAITTEE (IC	CLPAC)
/	INVESTIMENT COMEANT INSTITU		LITIOAL AC		/IIVII I LL (IC) i AO)
_	Full Name (Last, First, Middle Initial)					
A.	Charles W. Boustany Jr. for Congre	ess			Date of Disburs	sement
	Mailing Address COAR L D					07
	Mailing Address 331 Beverly Drive				09	07 2012
	City S	State	Zip Code			D 44000TCC
	Lafayette	LA	70503		Transaction I	D : 11099760
	Purpose of Disbursement					
	Out distance			011	Amount of Eacl	h Disbursement this Period
	Candidate Name			Category/		2000.00
	Rep. Charles Boustany Office Sought: House Disbursen	nent For:	2012	Туре	,	
		Primary	2012 General			
		Other (spe				
	State: LA District: 07	(-1	<i>→</i>			
	Full Name (Last, First, Middle Initial)					
В.	ROSKAM PAC				Date of Disburs	sement
						D / Y Y Y Y Y
	Mailing Address 1006 Pendleton Street				09	11 2012
	City	State	Zip Code		Transaction I	D · 11107868
	Alexandria	VA	22314		า สาเรสบแบก เ	D. 11107000
	Purpose of Disbursement			011	Amount of East	h Disbursement this Period
	Candidate Name				Amount of Each	II DISDUISCITICIII IIIIS FEIIUU
	ROSKAM PAC			Category/ Type		3000.00
	Office Sought: House Disbursen	nent For:		7.5-		
	Senate	Primary	General			
		Other (spe	ecify) 🔻			
_	State: District:					
_	Full Name (Last, First, Middle Initial)				Date of Bill	
Ú.	David Scott For Congress				Date of Disburs	
	Mailing Address P.O. Box 960821					11 2012
	•	State	Zip Code		Transaction I	D · 11107869
		GA	30296		i angaonon i	2.11101000
	Purpose of Disbursement			011		
	Candidate Name				Amount of Eacl	h Disbursement this Period
	Rep. David Albert Scott			Category/ Type		2500.00
		nent For:	2012	.,,,,		
		Primary	General			
	President	Other (spe	ecify) 🔻			
	State: GA District: 13					
s	UBTOTAL of Disbursements This Page (optional)			·····		7500.00
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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 20 OF 30	
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	OWDEN.	
II LIVIIZED DISDUITSEMIENTS	for each category of the Detailed Summary Page	21b	22 🔀 23 24 25 26	
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or for commercial purposes, other than using the nan	ne and address of any political	I committee to	solicit contributions from such committee.	
NAME OF COMMITTEE (In Full)				
> INVESTMENT COMPANY INSTIT	UTE POLITICAL ACT	LION COV	MMITTEE (ICI PAC)	
Full Name (Last, First, Middle Initial)		·		
,	too		Date of Disbursement	
A. Steve Israel For Congress Commit	i cc		M M / D D / Y Y Y	
Mailing Address P.O. Box 777			09 11 2012	
	State Zip Code		Transaction ID : 11107870	
Deer Park	NY 11729			
Purpose of Disbursement	l r	011	Amount of Each Disbursement this Period	
Candidate Name			S. Laon Dispuisement this Fellod	
Rep. Steve J. Israel		Category/ Type	2000.00	
•	nent For: 2012	7,70		
Senate	Primary Seneral			
President	Other (specify)			
State: NY District: 02				
Full Name (Last, First, Middle Initial)			5 · · · · · ·	
B. Mchenry For Congress			Date of Disbursement	
Mailing Address BO D 1122			M M / D D / Y Y Y Y	
Mailing Address PO Box 1406			09 11 2012	
City	State Zip Code		-	
Hickory	NC 28603		Transaction ID : 11107871	
Purpose of Disbursement	r			
Condidate Name		011	Amount of Each Disbursement this Period	
Candidate Name	["	Category/	2500.00	
Rep. Patrick Timothy McHenry Office Sought: House Disburser	nent For: 2012	Туре	, , , , ,	
Senate Disburser	nent For: 2012 Primary X General			
President	Other (specify)			
State: NC District: 10	· · · · · · · · · · · · · · · · · · ·			
Full Name (Last, First, Middle Initial)				
C. Sherman For Congress			Date of Disbursement	
			M = M / D = D / Y = Y = Y	
Mailing Address 777 S. Figueroa St., Ste. 4050			09 11 2012	
City	State Zip Code			
Los Angeles	CA 2ip Code CA 90017		Transaction ID: 11107872	
Purpose of Disbursement				
		011	Amount of Each Disbursement this Period	
Candidate Name		Category/		
Rep. Brad Sherman		Type	2500.00	
	nent For: 2012			
Senate	Other (specify) —			
State: CA District: 27	Other (specify) ▼			
State: CA District: 27				
SUBTOTAL of Disbursements This Page (optional)				
			7000.00	
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S	CHEDULE B (FEC Form 3X)			FOR LINE N	IUMBER:	PAGE 21 OF 30
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		Detailed Summa		21b	22 🗙 23	24 25 26
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۲	NAME OF COMMITTEE (In Full)	io and addition of	arry political	3311111111100 10	CONST. CONTRIBUTIONS II	om such committee.
	INVESTMENT COMPANY INSTITU	ITE POI ITIO			IMITTEE (IC) E	PAC)
\mathbb{I}	INVESTIMENT COMEANT INSTITU	JIL I OLITIC				AO)
	Full Name (Last, First, Middle Initial)					
Α.	Blumenauer For Congress				Date of Disburseme	ent
	Mailing Address 200 N. H. H. J. 4405				M M / D D	/
	Mailing Address 830 Ne Holladay, #105				09 11	2012
	City	State Zip C	ode			14407070
	Portland	OR 9723			Transaction ID: 1	11107873
	Purpose of Disbursement		Г			
	Candidate Name			011	Amount of Each Di	sbursement this Period
				Category/		1000.00
	Rep. Earl Blumenauer Office Sought: House Disbursen	nent For: 2012		Туре	7	
	Senate Dispulser		General			
	President	Other (specify)				
	State: OR District: 03					
	Full Name (Last, First, Middle Initial)					
В.	GWEN PAC				Date of Disburseme	ent
					M M / D D	/
	Mailing Address 1831 Bay St., SE				09 11	2012
	-	State Zip C			Transaction ID :	11107874
	Washington Purpose of Disbursement	DC 2000)3			
	ו מוףטפר טו טופטמופרוונוונ			011	Amount of Fach Di	sbursement this Period
	Candidate Name				S. Eddir Bi	The state of the s
				Category/ Type		3000.00
	Office Sought: House Disbursen	nent For:	I .			
		,	General			
		Other (specify) ▼	•			
_	State: District:					
_	Full Name (Last, First, Middle Initial)				Data of Dichuras	ont
C.	Manchin For West Virginia				Date of Disburseme	
	Mailing Address PO Box 5202				09 11	2012
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	•	State Zip C			Transaction ID :	11107877
		WV 2536	1			· · · · · · · ·
	Purpose of Disbursement			011	A	alamana and a second
	Candidate Name				Amount of Each Di	sbursement this Period
	Sen. Joe Manchin III			Category/ Type		5000.00
		nent For: 2012		76-		
			General			
	President	Other (specify)	•			
	State: WV District:					
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5	SUBTOTAL of Disbursements This Page (optional)			······•		9000.00
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S	CHEDULE B (FEC Form 3X)			FOR LINE	NUMBER:	PAGE 22 OF 30
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only	one)	
			Summary Page	21b	22 🗙 23	24 25 26
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Ļ	NAME OF COMMITTEE (In Full)			00	23.0.0 3011010010110110	
$ \rangle$	INVESTMENT COMPANY INSTITU	ITF PC	ΝΙΤΙΩΑΙ ΔΟ	CTION CON	MITTEE (ICLE	PAC)
\mathbb{I}	HAVEOTIMENT COM ANT INSTITU		ZEITIOAL AC		/IIVII I LL (IOI F	, (O)
	Full Name (Last, First, Middle Initial)					
Α.	Carolyn's PAC				Date of Disbursem	ent
	Mailing Address O is 4D 04 E + 20 10				M M / D D	/
	Mailing Address Suite 1B-24 East 93rd St				09 11	2012
	City	State	Zip Code			
	New York	NY	10128		Transaction ID :	11107883
	Purpose of Disbursement					
				011	Amount of Each Di	sbursement this Period
	Candidate Name			Category/		5000.00
	Office Sought: House Disbursen	ant Fair		Туре		3000.00
		Primary	General			
		Other (spe				
	State: District:	(opo	<i>37</i> ▼			
	Full Name (Last, First, Middle Initial)					
В.	Friends Of Jim Clyburn				Date of Disbursem	ent
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	Mailing Address PO Box 12567				09 11	2012
	-	State	Zip Code		Transaction ID :	11107884
	Columbia	SC	29211			
	Purpose of Disbursement			011	Amount of Each Di	sbursement this Period
	Candidate Name				7 mount of Edon B	obarooment the Fonda
	Rep. James E. Clyburn			Category/ Type		1500.00
		nent For:	2012			
		Primary	X General			
		Other (spe	ecify) 🔻			
_	State: SC District: 06					
_	Full Name (Last, First, Middle Initial)				Date of Disbursem	ont
C.	Peters For Congress					
	Mailing Address P.O. Box 21535				09 11	2012
	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
		State	Zip Code		Transaction ID :	11107885
	Detroit Purpose of Disbursement	MI	48221			
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	Candidate Name				Amount of Each Di	sbursement this Period
	Rep. Gary C. Peters			Category/ Type		1500.00
		nent For:	2012	71	-	7
	Senate	Primary	General			
		Other (spe	ecify) 🔻			
_	State: MI District: 09					
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S	CHEDULE B (FEC Form 3X)			FOR LINE	NUMBER: PAGE 23 OF 3
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	ny information copied from such Reports and Staten for commercial purposes, other than using the nam				
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$ \rangle$	INVESTMENT COMPANY INSTITU	ITF PC	OLITICAL AC		MMITTEE (ICL PAC)
/	HAVEOTIVIETAL OCIVIL AINT INSTITU		ZITIOAL AC		viivii i LL (IOI i AO)
_	Full Name (Last, First, Middle Initial)				
Α.	Welch For Congress				Date of Disbursement
	Mailing Address DOD 1000				M M / D D / Y Y Y Y Y Y Y Y Y Y
	Mailing Address PO Box 1682				09 11 2012
	City	State	Zip Code		
	Burlington	VT	05402		Transaction ID: 11107887
	Purpose of Disbursement				
				011	Amount of Each Disbursement this Period
	Candidate Name			Category/	1000.00
	Rep. Peter Welch Office Sought:	ant Fair	0040	Туре	1.000.00
	Office Sought: House Disbursen Senate	nent For: Primary	2012 General		
	President	Other (spe			
	State: VT District: 00	(opo	<i>37</i> ♥		
	Full Name (Last, First, Middle Initial)				
В.	Jobs, Economy & Budget Fund				Date of Disbursement
					M = M / D = D / Y = Y = Y
	Mailing Address PO BOX 40385				09 11 2012
		State	Zip Code		Transaction ID : 11107889
	WASHINGTON Burness of Dishursement	DC	20016		
	Purpose of Disbursement			011	Amount of Each Disbursement this Period
	Candidate Name				Table of Each Blood of the First Tollow
	Jobs, Economy & Budget Fund			Category/ Type	2500.00
	Office Sought: House Disbursen	nent For:	I		
		Primary	General		
		Other (spe	cify) 🔻		
_	State: District:				
_	Full Name (Last, First, Middle Initial)				Date of Dishursement
U.	Westmoreland For Congress				Date of Disbursement
	Mailing Address P.O. Box 458				09 11 2012
	3				
	,	State	Zip Code		Transaction ID : 11107895
		GA	30277		.14113434101110 . 111101033
	Purpose of Disbursement			011	
	Candidate Name		011	Amount of Each Disbursement this Period	
	Rep. Lynn A. Westmoreland			Category/ Type	1000.00
		nent For:	2012	. ypc	
		Primary	General		
	President	Other (spe	cify) 🔻		
_	State: GA District: 03				
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8	SUBTOTAL of Disbursements This Page (optional)			·····•	4500.00
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SCHEDULE B (FEC Form 3X)	Han annual to	FOR LINE	
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Any information copied from such Reports and State			
or for commercial purposes, other than using the na	me and address of any politi	cai committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
angle INVESTMENT COMPANY INSTIT	UTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial)			
· Tim Walz For Us Congress			Date of Disbursement
Mailing Address PO Box 938			09 11 2012
City	State Zip Code		Tanana (1 a a 1D a 44407000
Mankato	MN 56002		Transaction ID: 11107896
Purpose of Disbursement			
		011	Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
Rep. Timothy Walz		Type	1000.00
Senate President	ment For: 2012 Primary ☐ General Other (specify) ▼		
State: MN District: 01			
Full Name (Last, First, Middle Initial)			
· Mike Kelly For Congress			Date of Disbursement
Mailing Address PO Box 476			09 20 2012
City	State Zip Code		Transaction ID : 11147688
Lyndora	PA 16045		Transaction ID . 11147000
Purpose of Disbursement		011	Amount of Each Disbursement this Period
Candidate Name			Amount of Each Disbursement this Feriod
Rep. Mike Kelly		Category/	1000.00
	was at Fam. 2010	Туре	
Office Sought: Senate President State: PA Disburse Disburse Office Sought: Disburse Office Sought: Senate President Office Sought: Disburse	ment For: 2012 Primary General Other (specify)		
Full Name (Last, First, Middle Initial)			
· People For Pearce			Date of Disbursement
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01	01-1- 7: 0-1-		
City	State Zip Code		Transaction ID: 11147699
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ruipose oi dispuisement		044	
		011	Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
Rep. Steve Pearce		Type	1000.00
Office Sought: House Disburse Senate President	ment For: 2012 Primary		
State: NM District: 02			
SUBTOTAL of Disbursements This Page (optional).			3000.00
TOTAL This Period (last page this line number only	·)		

S	CHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: PAGE 25 OF 30
IT	EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
		Detailed Summary Page	21b	22 X 23 24 25 26 28a 28b 28c 29 30b
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	ny information copied from such Reports and Staten for commercial purposes, other than using the nam			
K,	NAME OF COMMITTEE (In Full)	sand dad ood of dify point	22 22	The second secon
$ \rangle$	INVESTMENT COMPANY INSTITU	ITE POLITICAL A		MMITTEE (ICL PAC)
	IIIVEOTIVIEIVI OOMI / IIIV IIIVOTITI	STET OFFICE A	311014 001	MINITIEE (IOIT 7.0)
_	Full Name (Last, First, Middle Initial)			
Α.	Gutierrez For Congress			Date of Disbursement
	Mailing Address 5040 M/ O. H A			M M / D D / Y Y Y Y Y
	Mailing Address 5310 W. Cullom Ave			09 20 2012
	City	State Zip Code		
	Chicago	IL 60641		Transaction ID: 11147700
	Purpose of Disbursement			
	Condidate Name		011	Amount of Each Disbursement this Period
	Candidate Name		Category/	4000.00
	Rep. Luis V. Gutierrez Office Sought: House Disbursen	nent For: 2012	Type	
		Primary Seneral		
		Other (specify)		
	State: IL District: 04	· · · · · · · · · · · · · · · · · · ·		
	Full Name (Last, First, Middle Initial)			
В.	Friends Of Scott Desjarlais			Date of Disbursement
	,			M M / D D / Y Y Y Y
	Mailing Address P O Box 90133			09 20 2012
	City	State Zip Code		
	Nashville	TN 37209		Transaction ID: 11147701
	Purpose of Disbursement			
			011	Amount of Each Disbursement this Period
	Candidate Name		Category/	1000.00
	Rep. Scott Eugene DesJarlais Office Sought:	nent For: 2012	Type	
		Primary Seneral		
		Other (specify)		
	State: TN District: 04	• • • • • • • • • • • • • • • • • • •		
	Full Name (Last, First, Middle Initial)			
C.	Courtney For Congress			Date of Disbursement
				M M / D D / Y Y Y Y
	Mailing Address 38 Risley Road			09 20 2012
	City	State Zip Code		
		CT 06066		Transaction ID: 11147702
	Purpose of Disbursement			
			011	Amount of Each Disbursement this Period
	Candidate Name		Category/	1000.00
	Rep. Joseph D. Courtney Office Sought: House Disbursen	nent For: 2012	Туре	1000.00
		Primary Seneral		
		Other (specify)		
	State: CT District: 02	(
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				6000.00
s	SUBTOTAL of Disbursements This Page (optional)			0000.00
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• •		for each category of the Detailed Summary Page	21b	22 🗶 23 24 25 26		
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or	for commercial purposes, other than using the name	ne and address of any politi	cal committee to	solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full)					
$ \; angle$	INVESTMENT COMPANY INSTITU	UTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)		
\angle				· ,		
٨	Full Name (Last, First, Middle Initial)			Data of Dishurasment		
A.	VINE PAC			Date of Disbursement		
	Mailing Address 236 Massachusetts Avenue, NE			09 20 2012		
	Suite 508			20 2012		
		State Zip Code		T ID 4444TT00		
	Washington	DC 20002		Transaction ID: 11147703		
	Purpose of Disbursement					
			011	Amount of Each Disbursement this Period		
	Candidate Name		Category/	4000.00		
	Office Cought: House	aant Fari	Type	1000.00		
	Office Sought: House Disbursen Senate					
		Primary General Other (specify) ▼				
	State: District:	onioi (apooliy)				
_	Full Name (Last, First, Middle Initial)					
В.	•			Date of Disbursement		
	Duck Mickeon For Congress			M M / D D / Y Y Y Y		
	Mailing Address 23942 Lyons Ave #105			09 20 2012		
	•	State Zip Code		Transaction ID : 11147704		
	Santa Clarita	CA 91321				
	Purpose of Disbursement		011	Amount of Each Disbursement this Period		
	Candidate Name			Amount of Lacif Dispulsement this Period		
	Rep. Howard P. McKeon		Category/ Type	1000.00		
		nent For: 2012	Type			
		Primary General				
		Other (specify) ▼				
	State: CA District: 25	•				
	Full Name (Last, First, Middle Initial)					
C.	Friends Of Sam Johnson			Date of Disbursement		
				M M / D D / Y Y Y Y		
	Mailing Address P.O. Box 860096			09 20 2012		
	Other	7 0 1				
	•	State Zip Code TX 75086		Transaction ID: 11147705		
	Purpose of Disbursement	75000				
			011	Amount of Each Disbursement this Period		
	Candidate Name		Category/			
	Rep. Samuel Robert Johnson		Type	1000.00		
	•	nent For: 2012				
	Senate	Primary General				
	President	Other (specify) ▼				
	State: TX District: 03					
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s	UBTOTAL of Disbursements This Page (optional)			6000.00		
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S	CHEDULE B (FEC Form 3X)			FOR LINE I	NUMBER:	PAGE 27 OF 30
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only	one)	
			Summary Page	21b 27	22 X	23 24 25 26 28b 28c 29 30b
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$ \rangle$	INVESTMENT COMPANY INSTITU	ITF PC	I ITICAL AC	TION CON	MITTEE	(ICLPAC)
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_	Full Name (Last, First, Middle Initial)					
Α.	Bill Owens For Congress				Date of Di	isbursement
	Mailing Address PO Box 1575				M M /	20 / Y Y Y Y
	Mailing Address PO Box 1575				09	20 2012
	City	State	Zip Code		_	
	Plattsburgh	NY	12901		Transact	tion ID : 11147706
	Purpose of Disbursement					
	Out lide to News			011	Amount of	Each Disbursement this Period
	Candidate Name			Category/		1000.00
	Rep. Bill Owens Office Sought:	nent For:	2012	Туре		7
	Senate Dispulser	Primary	Z012 General			
	President	Other (spe				
	State: NY District: 23	` '	37 V			
	Full Name (Last, First, Middle Initial)					
В.	CAP PAC				Date of Di	isbursement
					M = M /	D D / Y Y Y Y
	Mailing Address 38 lvy Street, SE				09	20 2012
		State	Zip Code		Transact	tion ID : 11147707
	Washington Purpose of Disbursement	DC	20003			
	Talpood of Biobardomone			011	Amount of	Each Disbursement this Period
	Candidate Name			Category/		
	CAP PAC			Type		1000.00
	Office Sought: House Disbursen	nent For:				
		Primary	General			
		Other (spe	cify) 🔻			
_	State: District:					
C	Full Name (Last, First, Middle Initial) CAP PAC				Date of Di	isbursement
٠.	CAP PAC				M M /	
	Mailing Address 38 Ivy Street, SE				09	20 2012
	,	State	Zip Code		Transact	tion ID : 11147822
	Washington Purpose of Disbursement	DC	20003			
	. dipode of biobalounion			011	Amount of	Each Disbursement this Period
	Candidate Name			Category/	AITIOUTIL OI	Lacii Dispuisement this Fellod
	CAP PAC			Type	1	2000.00
	Office Sought: House Disbursen	nent For:				,
		Primary	General			
	President	Other (spe	cify) 🔻			
	State: District:					
						4000.00
Ls	UBTOTAL of Disbursements This Page (optional)			·····•		1000.00
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ITEMIZED DISBURSEMENTS	Use separate schedule(s)) (check only	
	for each category of the Detailed Summary Page	21b	22 🔀 23 🗆 24 🗆 25 🖂 26
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NAME OF COMMITTEE (In Full)			
$ \; angle$ INVESTMENT COMPANY INSTITI	JTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)
/			, , , , , , , , , , , , , , , , , , ,
Full Name (Last, First, Middle Initial)			D. (D)
Republican Majority Fund			Date of Disbursement
Moiling Address DO D 444	. 4 4 4		09 20 2012
Mailing Address PO Box 144 Suite 300			09 20 2012
	tate Zip Code		
Alexandria	VA 22313		Transaction ID: 11147823
Purpose of Disbursement			
·		011	Amount of Each Disbursement this Period
Candidate Name		Category/	
Republican Majority Fund		Type	5000.00
Office Sought: House Disbursen	ent For:		
Senate	Primary General		
President	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial)			
B. ROSKAM PAC			Date of Disbursement
			09 28 2012
Mailing Address 1006 Pendleton Street	Mailing Address 1006 Pendleton Street		
0"			
	tate Zip Code VA 22314		Transaction ID: 11156041
Purpose of Disbursement	22314		
Void - ROSKAM PAC		011	Amount of Each Disbursement this Period
Candidate Name		Catagony	
ROSKAM PAC		Category/ Type	-3000.00
Office Sought: House Disbursen	ent For:	71	
Senate	Primary General		Void - ROSKAM PAC
President	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial)			
			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address			
-			
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Purpose of Disbursement			
Turpose of Biobardoment		Amount of Fools Dishumonous this David	
Candidate Name			Amount of Each Disbursement this Period
		Category/ Type	
Office Sought: House Disbursen	nent For:	.,,,,,	7
	Primary General		
Senate	Other (specify)		
Senate	•		
Senate President	•		
Senate President State: District:	Other (specify) ▼		2000.00
Senate President	Other (specify) ▼	<u> </u>	2000.00

SC	CHEDULE B (FEC Form 3X)			NUMBER: PAGE 29 OF 30		
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the	\	FOR LINE NUMBER: PAGE 29 OF 30 (check only one)		
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		Detailed Summary Page	27			
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	y information copied from such Reports and Statem					
or	for commercial purposes, other than using the name	e and address of any polit	ical committee to	solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full)					
$ \ \rangle$	INVESTMENT COMPANY INSTITU	JTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)		
V_{-}				,		
	Full Name (Last, First, Middle Initial)					
A.	Wachovia MM			Date of Disbursement		
				M M / D D / Y Y Y		
	Mailing Address			09 21 2012		
	City State Zip Code					
	VA			Transaction ID: 11193382		
	Purpose of Disbursement					
			001	Amount of Each Disbursement this Period		
	Candidate Name		O=t====/			
			Category/ Type	40.20		
	Office Sought: House Disbursen	ent For:	Турс			
		Primary General				
		Other (specify)				
	State: District:	Offier (Specify)				
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_	Full Name (Last, First, Middle Initial)			5		
В.	Wachovia			Date of Disbursement		
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	Mailing Address			09 21 2012		
	City	State Zip Code		Transaction ID: 11193387		
	Down and Disharman					
	Purpose of Disbursement			Assessed of Foods Disharm and this Desired		
	On Palata Name		001	Amount of Each Disbursement this Period		
	Candidate Name		Category/	31.20		
			Type	01.20		
	Office Sought: House Disbursen	nent For:				
		Primary General				
	President	Other (specify) ▼				
	State: District:					
	Full Name (Last, First, Middle Initial)					
C.	PayPal			Date of Disbursement		
	,			M M / D D / Y Y Y Y		
	Mailing Address			09 11 2012		
	City	State Zip Code		Transaction ID : 11193388		
				1141134041011 1D . 11 133300		
	Purpose of Disbursement					
			001	Amount of Each Disbursement this Period		
	Candidate Name		Category/			
			Type	30.00		
	Office Sought: House Disbursen	nent For:				
	Senate	Primary General				
	President	Other (specify) ▼				
	State: District:	· · · · · · · · · · · · · · · · · · ·				
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。	UBTOTAL of Disbursements This Page (optional)		_	101.40		
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S	CHEDULE B (FEC Form 3X)			DACE 20 OF 20	
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the	-	FOR LINE NUMBER: PAGE 30 OF 30 (check only one)	
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		Detailed Summary Page	21b	22 23 24 25 26	
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$ \ \rangle$	INVESTMENT COMPANY INSTITU	JTF POLITICAL AC	CTION CON	MMITTEE (ICLEAC)	
/	2011211 001 / (111 11101111		21.311 001		
	Full Name (Last, First, Middle Initial)		İ		
Α.	PayPal			Date of Disbursement	
	. aj. a.			M M / D D / Y Y Y Y	
	Mailing Address			09 26 2012	
	maining / taki ooo			20 2012	
	City	ty State Zip Code			
	- /	ate Zip Code		Transaction ID: 11201209	
	Purpose of Disbursement				
	•		001	Amount of Each Disbursement this Period	
	Candidate Name			Tamban S. Lasi. Lissardomon and Tollod	
	Candidate Name		Category/	218.70	
	Office Country		Type		
	Office Sought: House Disbursen				
		Primary General			
		Other (specify) ▼			
	State: District:				
	Full Name (Last, First, Middle Initial)				
В.				Date of Disbursement	
				M M / D D / Y Y Y Y	
	Mailing Address				
	5				
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	Candidate Name		Cotamani		
			Category/ Type		
	Office Sought: House Disbursen	nent For	туре		
		Primary General			
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_	State: District:				
	Full Name (Last, First, Middle Initial)				
C.				Date of Disbursement	
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	Mailing Address				
	City State Zip Code				
	Purpose of Disbursement				
				Amount of Each Disbursement this Period	
			Category/		
			Type		
	Office Sought: House Disbursen	nent For:	71		
		Primary General			
		Other (specify)			
	State: District:	outer (apoonly)			
	orare. District.				
				210 70	
l s	SUBTOTAL of Disbursements This Page (optional)		·····	218.70	
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